

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract: CNP207 **Estimate Number:** 0011 **Estimate Type:** Final **Pay Period:** 6/29/2016 to 08/22/2016

<p>Contractor: Diamond Specialized, Inc. Contractor's Address: 416 Township Road 373 Richmond, OH 43944</p> <p>Contract Location: The tunnel cleaning of the Thompson Lane Underpass on S.R. 1</p> <p>Counties: DAVIDSON</p> <p>Project(s): 19047-4235-04</p>	<p>Allowed: 350.0 Days Charged: 340.0 Days Elapsed Calendar Days: 340.0 Days Percent Time: 97.14 % Percent Complete(\$): 100.00 % Percent Behind: --- %</p>	<p>Time</p> <p>Dates</p> <p>Let: 05/15/2015 Awarded: 05/27/2015 Contract Executed: 06/26/2015 Date Notice to Proceed: 07/17/2015 Work Began: 07/20/2015 To Be Completed: 06/30/2016 Substantial Work Complete: 06/20/2016 Accepted: 06/20/2016</p>
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$64,100.00	\$64,100.00	\$0.00	Current Contract:	\$64,100.00
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		Original Contract:
Amount Due:	\$64,100.00	\$64,100.00	\$0.00		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$64,100.00	\$64,100.00	0.00		

Print Date: 09/14/2016
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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
19047-4235-04	100.00	N/A	0.00	The tunnel cleaning of the Thompson Lane Underpass on S.R. 1

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
19047-4235-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$360.000 This Est: \$0.000 Total: \$0.000
19047-4235-04	0700	0010	712-01.56	EACH	MAINTENANCE OF TRAFFIC () (THOMPSON LANE UNDERPASS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$1,550.000 This Est: \$0.000 Total: \$18,600.000
19047-4235-04	0700	0020	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$2,300.000 This Est: \$0.000 Total: \$2,300.000
19047-4235-04	0700	0030	760-01.05	EACH	TUNNEL CLEANING (THOMPSON LANE TUNNELS)	Bid: 12.000 This Est: 0.000 Total: 12.000	Unit Price: \$3,600.000 This Est: \$0.000 Total: \$43,200.000